

PROJECT BUDGET ESTIMATE
O.N. STEVENS WATER TREATMENT PLANT
INTERMEDIATE SLUDGE REMOVAL PHASE 1 FY 2018

FUNDS AVAILABLE:

Water CIP (Current).....	4,627,035
Water CIP (Proposed Future).....	5,000,000
TOTAL FUNDS AVAILABLE.....	\$ 9,627,035

FUNDS REQUIRED:

<u>Construction:</u>	8,250,000
*Construction Year 1 (American Process Group, Inc.).....	3,750,000
Change Order No. 1.....	26,456
Contingency Remaining from 10%.....	348,544
Construction (American Process Group, Inc.) THIS CONTRACT.....	3,750,000
Contingency (10%).....	375,000
 <u>Construction Observation:</u>	 165,000
Construction Observation Estimate.....	165,000
 <u>Design:</u>	 213,647
**Original (LNV, Inc.).....	95,467
***Amendment No. 1 (LNV, Inc.).....	91,480
Amendment No. 2 (LNV, Inc.).....	26,700
 <u>Reimbursements:</u>	 346,946
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance) (1.5%).....	144,406
Engineering Services (Project Mgmt/Constr Mgmt) (2%)	192,541
Misc.....	10,000
TOTAL.....	\$8,975,593

ESTIMATED PROJECT BUDGET BALANCE..... \$651,442

*Construction Contract approved by City Council on December 20, 2016 by Motion No. M2016-168

**Contract approved by City Council on May 24, 2016 by Motion No. M2016-052

***Contract approved by City Council on December 20, 2016 by Motion No. M2016-168